

Transaction

1/1/2012 Through 11/30/2012 (in Thai Baht)

3/2/2013

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Date	Account	Num	Description	Memo	Category	Cl	Amount
INCOME							
Charity In							
6/23/2012	CharityLB...	DEP	...Charity	PayPal Interest	Charity In		0.13
10/19/2012	CharityLB...	DEP	Loan	Temp Cash Flow loan - Streetwa...	Charity In		30,000.00
SUBTOTAL Charity In							30,000.13
Auction							
10/27/2012	CharityLB...	DEP	...Charity	Other items at 0 not remembered	Charity In:Aucti...		13,500.00
				Sportsman Carvery	Charity In:Aucti...		0.00
				Stringfellow Bar Fine	Charity In:Aucti...		500.00
				Man Utd Signed shirt	Charity In:Aucti...		6,000.00
				C&D Shirt	Charity In:Aucti...		0.00
				Pook Bar Shirt	Charity In:Aucti...		500.00
				Baby Boom Shirt	Charity In:Aucti...		500.00
				La Bamba Shirt - PAYPAL	Charity In:Aucti...		10,080.00
				Man City Signed shirt	Charity In:Aucti...		2,000.00
				Horny Bar Shirt	Charity In:Aucti...		0.00
				Stringfellow Shirt	Charity In:Aucti...		0.00
				Anaconda Shirt	Charity In:Aucti...		1,000.00
				TJ's Shirt	Charity In:Aucti...		0.00
				Cuddly Toy	Charity In:Aucti...		500.00
				Marriott Gift Vouchers - PAYPAL	Charity In:Aucti...		9,500.00
				Baadshah Dining Voucher x 2	Charity In:Aucti...		2,000.00
				Stringfellows Drink voucher	Charity In:Aucti...		1,000.00
				TJ's Johnnie Black set	Charity In:Aucti...		1,000.00
				Pook Bar - Shirt + 500 Baht Drin...	Charity In:Aucti...		0.00
				Baby Boom Bar Fine + Bikini	Charity In:Aucti...		2,000.00
				Sportsman - Tony Knowles Shirt	Charity In:Aucti...		0.00
				LadyBoyReview - Massage from ..	Charity In:Aucti...		1,000.00
				TJ's - 10 Free Beers	Charity In:Aucti...		1,000.00
				Baby Boom - Bikini + 500 Baht D...	Charity In:Aucti...		1,000.00
				TJ's 2 LB Companions for 1 Night	Charity In:Aucti...		6,000.00
				Miss Tiffany Universe entry - 2 x ...	Charity In:Aucti...		1,500.00
				Horny Bar - Team member Com...	Charity In:Aucti...		0.00
				Anaconda - 50% off Bin	Charity In:Aucti...		1,000.00
				LaBamba - 50% off Bin - Tony's ...	Charity In:Aucti...		1,000.00
				Donation	Charity In:Aucti...		1,000.00
TOTAL Auction							63,580.00
Bar Entry							
6/22/2012	CharityLB...	DEP	...Transfer Money	BabyBoom	Charity In:Bar ...		3,000.00
				TJ's	Charity In:Bar ...		3,000.00
				Stringfellows	Charity In:Bar ...		3,000.00
				Horny Bar	Charity In:Bar ...		3,000.00
6/23/2012	CharityLB...	DEP	...Charity	C&D	Charity In:Bar ...		3,000.00
				Anaconda	Charity In:Bar ...		3,000.00
8/5/2012	CharityLB...	S	Transfer Money	POOK	Charity In:Bar ...		3,000.00
10/9/2012	CharityLB...	DEP	...PayPal	LaBamba	Charity In:Bar ...		2,872.00
TOTAL Bar Entry							23,872.00
Donation							

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6/22/2012	CharityLB...	DEP	...Transfer Money	LBP DON	Charity In:Don...		10,000.00
7/4/2012	CharityLB...	S	Transfer Money	Dixon Cox DON	Charity In:Don...		1,000.00
7/18/2012	CharityLB...	S	Transfer Money	LuckyA DON	Charity In:Don...		1,000.00
8/11/2012	CharityLB...	DEP	...Charity	KradokChok - DON	Charity In:Don...		1,000.00
8/17/2012	CharityLB...	S	Transfer Money	LBQuest - DON	Charity In:Don...		6,000.00
8/18/2012	CharityLB...	S	Transfer Money	FaceOfAnAngel DON	Charity In:Don...		1,000.00
				MarineCorp DON	Charity In:Don...		800.00
9/19/2012	CharityLB...	DEP	Charity	C&D Group	Charity In:Don...		20,000.00
9/23/2012	CharityLB...	S	Charity	TaoRai DON	Charity In:Don...		1,000.00
				Bod42 DON	Charity In:Don...		1,000.00
10/9/2012	CharityLB...	DEP	...PayPal	Stonefre	Charity In:Don...		950.00
				Eslmiker	Charity In:Don...		1,000.00
				Hefe	Charity In:Don...		1,060.00
				Laptop	Charity In:Don...		1,148.00
				TexasMac	Charity In:Don...		2,941.00
				f0xee	Charity In:Don...		3,063.00
10/27/2012	CharityLB...	Delta	Charity	Meal for C&D	Charity In:Don...		1,500.00
TOTAL Donation							54,462.00
Settlements							
11/18/2012	CharityLB...	DEP	Charity Out	In PayPal Acct	Charity In:Settl...		-30,796.66
11/30/2012	CharityLB...	Delta	Charity Out	Closing Balance 2012	Charity In:Settl...		-27,315.11
TOTAL Settlements							-58,111.77
Sponsor							
6/22/2012	CharityLB...	DEP	...Transfer Money	Wolflarsen SPO	Charity In:Spo...		3,000.00
				Dan9000 SPO	Charity In:Spo...		3,000.00
				Aussieguy Balance	Charity In:Spo...		656.20
6/23/2012	CharityLB...	DEP	...Charity	TexasMac SPO	Charity In:Spo...		3,000.00
				360 SPO	Charity In:Spo...		3,000.00
6/28/2012	CharityLB...	DEP	...Charity	Toxic/MDS SPO	Charity In:Spo...		3,000.00
6/30/2012	CharityLB...	DEP	...Transfer Money	Aussieguy SPO	Charity In:Spo...		2,343.80
				Petesie SPO	Charity In:Spo...		3,000.00
7/4/2012	CharityLB...	S	Transfer Money	TheGame925 SPO	Charity In:Spo...		3,000.00
7/5/2012	CharityLB...	DEP	...Charity	JaiDee SPO	Charity In:Spo...		3,000.00
7/19/2012	CharityLB...	S	Transfer Money	SLBT SPO	Charity In:Spo...		3,000.00
7/21/2012	CharityLB...	DEP	...Charity	KatoeyFan SPO	Charity In:Spo...		3,000.00
7/22/2012	CharityLB...	S	Transfer Money	LarSaluces SPO	Charity In:Spo...		3,000.00
				Ninewives SPO	Charity In:Spo...		3,000.00
7/25/2012	CharityLB...	S	Transfer Money	Allen15 SPO	Charity In:Spo...		3,480.00
8/5/2012	CharityLB...	S	Transfer Money	TTChang SPO	Charity In:Spo...		3,000.00
8/7/2012	CharityLB...	S	Transfer Money	Wolflarsen SPO	Charity In:Spo...		1,000.00
9/13/2012	CharityLB...	S	Transfer Money	Dutch SPO	Charity In:Spo...		3,000.00
10/9/2012	CharityLB...	DEP	...PayPal	Raconteur	Charity In:Spo...		3,410.00
				Aitch - SPO+Tckt	Charity In:Spo...		3,976.00
				i8it - SPO	Charity In:Spo...		3,918.00
				Icebergir - SPO+Tckt	Charity In:Spo...		3,993.00
				Insearchofxxx - SPO	Charity In:Spo...		4,110.00
				Nonsense	Charity In:Spo...		2,000.00
				4.17	Charity In:Spo...		2,872.00
				Bocuse	Charity In:Spo...		2,872.00
				Deepthroat	Charity In:Spo...		2,872.00

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				Duke007	Charity In:Spo...		2,872.00
				Gert	Charity In:Spo...		2,872.00
				BigHairy	Charity In:Spo...		3,000.00
				KendoUK	Charity In:Spo...		3,000.00
				SteveCo	Charity In:Spo...		3,000.00
				Thaime	Charity In:Spo...		3,000.00
				Up2You	Charity In:Spo...		3,064.00
				Rinzler	Charity In:Spo...		3,100.00
10/9/2012	CharityLB...	DEP	...PayPal	Hawkeye	Charity In:Spo...		3,150.00
				SirD	Charity In:Spo...		3,720.00
				TonySoprano - SPO+Tckt	Charity In:Spo...		3,833.00
				bkkldby - SPO+Tckt	Charity In:Spo...		4,004.00
				Hastings	Charity In:Spo...		4,100.00
				Dexter66	Charity In:Spo...		2,979.00
				Steve941	Charity In:Spo...		2,979.00
10/21/2012	CharityLB...	Delta	S Charity	Extra SPO+Tckt Offset	Charity In:Spo...		-4,000.00
TOTAL Sponsor							124,176.00

Tckts

6/22/2012	CharityLB...	DEP	...Transfer Money	Keith x2 TCKT	Charity In:Tckts		2,000.00
7/18/2012	CharityLB...		S	Transfer Money C&D PrePaid x 10 TCKT	Charity In:Tckts		10,000.00
8/5/2012	CharityLB...		S	Transfer Money Dave Pook TCKT	Charity In:Tckts		1,000.00
8/7/2012	CharityLB...		S	Transfer Money Juri TCKT	Charity In:Tckts		1,000.00
8/14/2012	CharityLB...		S	Transfer Money Rotary Tckt - Carl + Wife	Charity In:Tckts		2,000.00
				Rotary Tckt - Jan	Charity In:Tckts		1,000.00
				Rotary Tckt - Brian	Charity In:Tckts		2,000.00
8/15/2012	CharityLB...	DEP	...Charity	Farangbah - Tckt	Charity In:Tckts		1,000.00
8/18/2012	CharityLB...		S	Transfer Money Tom TCKT	Charity In:Tckts		1,000.00
				Angie TCKT	Charity In:Tckts		1,000.00
8/19/2012	CharityLB...	DEP	...Charity	Anaconda Prepaid Tckts x 5	Charity In:Tckts		5,000.00
8/30/2012	CharityLB...	DEP	...Charity	Richard Pook x 4 Tckts	Charity In:Tckts		4,000.00
9/3/2012	CharityLB...	DEP	...Charity	Peter Fokus - Photographer	Charity In:Tckts		1,000.00
9/13/2012	CharityLB...		S	Transfer Money La Bamba Paid Tckts x 5	Charity In:Tckts		5,000.00
10/4/2012	CharityLB...	DEP	Charity	Ticket 140 - US guy in Pook Soi 6	Charity In:Tckts		1,000.00
10/6/2012	CharityLB...	DEP	Charity	Hastings -> Solice Ticket Nos 75	Charity In:Tckts		1,000.00
10/8/2012	CharityLB...	DEP	Charity	Tony/Moo x 2 Tckts	Charity In:Tckts		2,000.00
10/9/2012	CharityLB...	DEP	...PayPal	OneTrueSaxon	Charity In:Tckts		950.00
				FogmasterFM47	Charity In:Tckts		958.00
				Gutsybastard	Charity In:Tckts		1,000.00
				LoverBoy25	Charity In:Tckts		1,007.00
				Freshman	Charity In:Tckts		1,008.00
				Kinkoy - Tckt	Charity In:Tckts		3,063.00
10/17/2012	CharityLB...	DEP	Charity	Stringfellows x 10	Charity In:Tckts		10,000.00
10/19/2012	CharityLB...	DEP	Charity	TJs	Charity In:Tckts		10,000.00
10/19/2012	CharityLB...	DEP	Charity	BabyBoom x 5	Charity In:Tckts		5,000.00
10/19/2012	CharityLB...	DEP	Charity	#59 Resell - GarryDirty	Charity In:Tckts		1,000.00
10/19/2012	CharityLB...	DEP	Charity	Mike Oz	Charity In:Tckts		1,000.00
10/20/2012	CharityLB...	DEP	Charity	#49 Resell - PigDogg	Charity In:Tckts		1,000.00
10/21/2012	CharityLB...	DEP	...Charity	Dixie - Resell	Charity In:Tckts		1,000.00
10/21/2012	CharityLB...	Delta	S Charity	Extra SPO+Tckt Offset	Charity In:Tckts		4,000.00
10/21/2012	CharityLB...	DEP	Charity	Last Minute x 2 - TJs - Mimi+1	Charity In:Tckts		2,600.00
10/22/2012	CharityLB...	DEP	Charity	#64 Resell TJs	Charity In:Tckts		1,000.00

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Date	Account	Num	Description	Memo	Category	Cl	Amount
10/23/2012	CharityLB...	DEP	...Charity	Dixie - Resell	Charity In:Tckts		1,000.00
10/23/2012	CharityLB...	DEP	Charity	#67 - Mike	Charity In:Tckts		1,000.00
10/23/2012	CharityLB...	DEP	...Charity	i8it Resell by TJ	Charity In:Tckts		1,000.00
				C&D - 2 spare by TJ	Charity In:Tckts		2,000.00
				BB - 1 Spare by TJ	Charity In:Tckts		1,000.00
				BB Pay for Unsold spare	Charity In:Tckts		-1,000.00
				C&D Pay for Unsold spare	Charity In:Tckts		-2,000.00
10/27/2012	CharityLB...	DEP	Charity	Last Minute x 2 Dave + 1	Charity In:Tckts		2,600.00
TOTAL Tckts							91,186.00
TOTAL Charity In							329,164.36
Int Inc							
6/23/2012	CharityLB...	DEP	Interest Earned		Int Inc		7.05
11/30/2012	CharityLB...	DEP	Interest Earned		Int Inc		257.59
TOTAL Int Inc							264.64
TOTAL INCOME							329,429.00
EXPENSES							
Bank Chrg							
7/2/2012	CharityLB...	DEP	Bank Charge		Bank Chrg		-10.00
10/19/2012	CharityLB...	Delta	Bank Charge	Cashier Checks	Bank Chrg		-40.00
TOTAL Bank Chrg							-50.00
Charity Out							
6/23/2012	CharityLB...	Delta	Areca	Hotel Deposit	Charity Out		-20,000.00
7/5/2012	CharityLB...	Delta	Printers	Posters/Tickets	Charity Out		-3,000.00
9/27/2012	CharityLB...	Delta	Charity	Pennants/Bolts/Clips	Charity Out		-1,729.00
9/28/2012	CharityLB...	Cash Ma...	Areca	Hotel Buffet	Charity Out		-21,250.00
10/6/2012	CharityLB...	Delta	Printers	Drink coupon/Score/Schedule/C...	Charity Out		-2,000.00
10/12/2012	CharityLB...	Delta	Toko Vision	Certificate Frames x 10	Charity Out		-1,400.00
10/27/2012	CharityLB...	Delta	S Charity	Winner - Anaconda	Charity Out		-7,500.00
				Runner Up - BabyBoom	Charity Out		-5,000.00
				TJs	Charity Out		-2,500.00
				Pook Bar	Charity Out		-2,500.00
				Stringfellows	Charity Out		-2,500.00
				Horny Bar	Charity Out		-2,500.00
				La Bamba	Charity Out		-2,500.00
				Cocktails and Dreams	Charity Out		-2,500.00
				C&D Prize Donated to Charity	Charity Out		2,500.00
10/29/2012	CharityLB...	Delta	Loan	Temp Cash Flow loan - Streetwa...	Charity Out		-30,000.00
TOTAL Charity Out							-104,379.00
Gifts							
10/19/2012	CharityLB...	Delta	Charity	Pattaya Orphanage	Gifts		-125,000.00
10/19/2012	CharityLB...	Delta	Charity	Rotary - Eastern Seaboard	Gifts		-100,000.00
TOTAL Gifts							-225,000.00
TOTAL EXPENSES							-329,429.00

Balance Forward

CharityLBWVB

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Date	Account	Num	Description	Memo	Category	CI	Amount
3/31/2012	CharityLB...		Opening Balan...		[CharityLBWVB]	R	0.00
TOTAL CharityLBWVB							0.00
TOTAL Balance Forward							0.00
OVERALL TOTAL							0.00